

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance c Recaudación (Estimación)
61 APROVECHAMIENTOS								
61-09 OTROS APROVECHAMIENTOS								
Recargos		\$264,244.94	\$0.00	\$264,244.94	\$227,402.27	\$227,402.27	\$0.00	86.05
Progreso		\$255,494.94	\$0.00	\$255,494.94	\$209,209.24	\$209,209.24	\$0.00	81.88
Xochitlán		\$159,890.10	\$0.00	\$159,890.10	\$157,300.59	\$157,300.59	\$0.00	98.38
Las Calvas		\$48,455.11	\$0.00	\$48,455.11	\$16,858.10	\$16,858.10	\$0.00	34.79
El Dho		\$1,726.77	\$0.00	\$1,726.77	\$1,013.15	\$1,013.15	\$0.00	58.67
Los Pinos		\$6,267.24	\$0.00	\$6,267.24	\$301.04	\$301.04	\$0.00	4.80
El Jardín		\$2,938.40	\$0.00	\$2,938.40	\$1,422.89	\$1,422.89	\$0.00	48.42
La Mora		\$1,761.31	\$0.00	\$1,761.31	\$2,128.98	\$2,128.98	\$0.00	120.87
El Moreno		\$1,130.00	\$0.00	\$1,130.00	\$1,069.11	\$1,069.11	\$0.00	94.61
Los Olivos		\$3,135.74	\$0.00	\$3,135.74	\$11,480.98	\$11,480.98	\$0.00	366.13
La Ranchería		\$951.44	\$0.00	\$951.44	\$340.37	\$340.37	\$0.00	35.77
Doniña		\$7,536.69	\$0.00	\$7,536.69	\$5,030.45	\$5,030.45	\$0.00	66.74
El Garambulo		\$37.80	\$0.00	\$37.80	\$306.07	\$306.07	\$0.00	809.70
El Bondho		\$2,412.18	\$0.00	\$2,412.18	\$264.01	\$264.01	\$0.00	10.94
El Potrero		\$18,199.52	\$0.00	\$18,199.52	\$10,959.49	\$10,959.49	\$0.00	60.21
Piletas		\$901.47	\$0.00	\$901.47	\$376.94	\$376.94	\$0.00	41.81
Multas		\$151.17	\$0.00	\$151.17	\$357.07	\$357.07	\$0.00	236.20
Progreso		\$8,750.00	\$0.00	\$8,750.00	\$18,193.03	\$18,193.03	\$0.00	207.92
El Moreno		\$8,750.00	\$0.00	\$8,750.00	\$11,190.71	\$11,190.71	\$0.00	127.89
		\$0.00	\$0.00	\$0.00	\$7,002.32	\$7,002.32	\$0.00	0.00
73 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS								
Ingresos Por Venta De Bienes Y Servicios De Organismos I		\$11,308,105.86	\$0.00	\$11,308,105.86	\$7,488,405.46	\$7,488,405.46	\$0.00	66.22
Servicio De Agua Potable		\$11,308,105.86	\$0.00	\$11,308,105.86	\$7,488,405.46	\$7,488,405.46	\$0.00	66.22
Domestico		\$6,028,038.06	\$0.00	\$6,028,038.06	\$4,526,420.19	\$4,526,420.19	\$0.00	75.08
Servicio Medido		\$4,995,736.13	\$0.00	\$4,995,736.13	\$3,538,337.88	\$3,538,337.88	\$0.00	70.82
Progreso		\$2,735,509.66	\$0.00	\$2,735,509.66	\$2,094,833.87	\$2,094,833.87	\$0.00	76.57
Xochitlán		\$2,493,090.45	\$0.00	\$2,493,090.45	\$1,923,475.77	\$1,923,475.77	\$0.00	77.15
Los Mantantales		\$1,740.96	\$0.00	\$1,740.96	\$8,083.55	\$8,083.55	\$0.00	464.31
El Jardín		\$0.00	\$0.00	\$0.00	\$1,659.34	\$1,659.34	\$0.00	0.00
El Moreno		\$2,892.68	\$0.00	\$2,892.68	\$0.00	\$0.00	\$0.00	0.00
La Ranchería		\$83.90	\$0.00	\$83.90	\$657.76	\$657.76	\$0.00	664.79
El Garambulo 1		\$297.47	\$0.00	\$297.47	\$139.44	\$139.44	\$0.00	46.87
		\$296.60	\$0.00	\$296.60	\$0.00	\$0.00	\$0.00	0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 30/sep./2020

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y 30/sep./2020
hora de Impresión 05:41 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance Recaudación (Recaudación Estimada)
El Bordonho	\$237,007.60	\$0.00	\$237,007.60	\$160,918.01	\$160,918.01	\$0.00	67.89
Col. Veracruz	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00
Cuota Fija	\$1,209,196.77	\$0.00	\$1,209,196.77	\$859,292.58	\$859,292.58	\$0.00	71.06
Progreso	\$1,157,337.90	\$0.00	\$1,157,337.90	\$826,969.20	\$826,969.20	\$0.00	71.45
Xochitlán	\$3,811.50	\$0.00	\$3,811.50	\$0.00	\$0.00	\$0.00	0.00
El Bordonho	\$48,047.37	\$0.00	\$48,047.37	\$32,323.38	\$32,323.38	\$0.00	67.27
Cuota Fija Xochitlán	\$1,051,029.70	\$0.00	\$1,051,029.70	\$584,211.43	\$584,211.43	\$0.00	55.58
Xochitlán	\$707,090.22	\$0.00	\$707,090.22	\$288,570.50	\$288,570.50	\$0.00	40.81
Las Calvas	\$10,294.57	\$0.00	\$10,294.57	\$9,604.07	\$9,604.07	\$0.00	93.29
El Dho	\$11,183.49	\$0.00	\$11,183.49	\$4,868.32	\$4,868.32	\$0.00	43.53
Los Pinos	\$55,388.56	\$0.00	\$55,388.56	\$24,306.81	\$24,306.81	\$0.00	43.88
El Jardín	\$53,916.12	\$0.00	\$53,916.12	\$24,801.45	\$24,801.45	\$0.00	46.00
La Mora	\$26,105.06	\$0.00	\$26,105.06	\$14,873.54	\$14,873.54	\$0.00	56.97
El Moreno	\$71,575.96	\$0.00	\$71,575.96	\$144,948.03	\$144,948.03	\$0.00	202.50
La Ranchería	\$94,150.20	\$0.00	\$94,150.20	\$55,371.35	\$55,371.35	\$0.00	58.81
Doniña	\$5,279.50	\$0.00	\$5,279.50	\$4,248.73	\$4,248.73	\$0.00	80.47
El Garambullo	\$7,800.58	\$0.00	\$7,800.58	\$5,172.71	\$5,172.71	\$0.00	66.31
El Potrero	\$7,429.79	\$0.00	\$7,429.79	\$5,899.52	\$5,899.52	\$0.00	79.40
Piletas	\$815.65	\$0.00	\$815.65	\$1,546.40	\$1,546.40	\$0.00	189.59
Comercial	\$624,638.54	\$0.00	\$624,638.54	\$572,872.79	\$572,872.79	\$0.00	91.71
Progreso	\$555,784.15	\$0.00	\$555,784.15	\$505,657.22	\$505,657.22	\$0.00	90.98
Xochitlán	\$43,770.84	\$0.00	\$43,770.84	\$35,542.57	\$35,542.57	\$0.00	81.20
Los Pinos	\$0.00	\$0.00	\$0.00	\$676.20	\$676.20	\$0.00	0.00
El Jardín	\$0.00	\$0.00	\$0.00	\$338.10	\$338.10	\$0.00	0.00
El Moreno	\$972.54	\$0.00	\$972.54	\$2,197.65	\$2,197.65	\$0.00	225.97
La Ranchería	\$0.00	\$0.00	\$0.00	\$676.20	\$676.20	\$0.00	0.00
El Bordonho	\$24,111.01	\$0.00	\$24,111.01	\$27,784.85	\$27,784.85	\$0.00	115.23
Industrial	\$203,032.53	\$0.00	\$203,032.53	\$203,758.64	\$203,758.64	\$0.00	100.35
Progreso	\$189,507.47	\$0.00	\$189,507.47	\$185,433.10	\$185,433.10	\$0.00	97.85
Xochitlán	\$13,525.06	\$0.00	\$13,525.06	\$15,671.18	\$15,671.18	\$0.00	115.86
El Moreno	\$0.00	\$0.00	\$0.00	\$2,654.36	\$2,654.36	\$0.00	0.00
Público	\$204,630.86	\$0.00	\$204,630.86	\$211,450.88	\$211,450.88	\$0.00	103.33
Progreso	\$186,671.01	\$0.00	\$186,671.01	\$200,649.02	\$200,649.02	\$0.00	107.48

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance c Recaudación Estimada
Xochitlán		\$13,559.48	\$0.00	\$13,559.48	\$6,612.60	\$6,612.60	\$0.00	48.76
El Jardín		\$1,212.64	\$0.00	\$1,212.64	\$574.50	\$574.50	\$0.00	47.37
El Moreno		\$771.68	\$0.00	\$771.68	\$1,034.10	\$1,034.10	\$0.00	134.00
La Ranchería		\$771.68	\$0.00	\$771.68	\$574.50	\$574.50	\$0.00	74.44
El Bondho		\$1,644.37	\$0.00	\$1,644.37	\$2,006.16	\$2,006.16	\$0.00	122.00
Rezagos		\$3,793,134.61	\$0.00	\$3,793,134.61	\$1,883,929.54	\$1,883,929.54	\$0.00	49.66
Progreso		\$2,933,362.82	\$0.00	\$2,933,362.82	\$1,416,773.76	\$1,416,773.76	\$0.00	48.29
Xochitlán		\$437,236.41	\$0.00	\$437,236.41	\$173,482.92	\$173,482.92	\$0.00	39.67
Los Manantiales		\$0.00	\$0.00	\$0.00	\$133.92	\$133.92	\$0.00	0.00
Las Calvas		\$16,684.48	\$0.00	\$16,684.48	\$8,349.02	\$8,349.02	\$0.00	50.04
El Dño		\$14,429.68	\$0.00	\$14,429.68	\$3,326.85	\$3,326.85	\$0.00	23.05
Los Pinos		\$30,868.75	\$0.00	\$30,868.75	\$14,086.15	\$14,086.15	\$0.00	45.63
El Jardín		\$23,195.30	\$0.00	\$23,195.30	\$18,088.14	\$18,088.14	\$0.00	77.98
La Mora		\$15,226.32	\$0.00	\$15,226.32	\$14,460.66	\$14,460.66	\$0.00	94.97
El Moreno		\$45,849.43	\$0.00	\$45,849.43	\$84,085.55	\$84,085.55	\$0.00	183.39
Los Olivos		\$2,528.26	\$0.00	\$2,528.26	\$1,551.42	\$1,551.42	\$0.00	61.36
La Ranchería		\$67,452.08	\$0.00	\$67,452.08	\$39,588.74	\$39,588.74	\$0.00	58.69
Doniña		\$291.08	\$0.00	\$291.08	\$2,442.95	\$2,442.95	\$0.00	839.27
El Garambullo		\$10,620.92	\$0.00	\$10,620.92	\$1,334.70	\$1,334.70	\$0.00	12.56
El Bondho		\$186,225.05	\$0.00	\$186,225.05	\$101,925.44	\$101,925.44	\$0.00	54.73
El Potrero		\$8,289.84	\$0.00	\$8,289.84	\$2,000.67	\$2,000.67	\$0.00	24.13
Piletas		\$874.19	\$0.00	\$874.19	\$2,298.65	\$2,298.65	\$0.00	262.94
Alcantarillado		\$603,370.31	\$0.00	\$603,370.31	\$440,257.91	\$440,257.91	\$0.00	72.96
Progreso		\$548,659.76	\$0.00	\$548,659.76	\$400,895.73	\$400,895.73	\$0.00	73.06
Xochitlán		\$14,986.02	\$0.00	\$14,986.02	\$9,913.37	\$9,913.37	\$0.00	66.15
Los Manantiales		\$0.00	\$0.00	\$0.00	\$81.94	\$81.94	\$0.00	0.00
Los Pinos		\$0.00	\$0.00	\$0.00	\$101.44	\$101.44	\$0.00	0.00
El Jardín		\$487.61	\$0.00	\$487.61	\$153.46	\$153.46	\$0.00	31.47
El Moreno		\$270.03	\$0.00	\$270.03	\$1,414.90	\$1,414.90	\$0.00	523.97
Los Olivos		\$379.25	\$0.00	\$379.25	\$232.75	\$232.75	\$0.00	61.37
La Ranchería		\$135.88	\$0.00	\$135.88	\$423.72	\$423.72	\$0.00	311.83
El Bondho		\$38,451.76	\$0.00	\$38,451.76	\$27,040.60	\$27,040.60	\$0.00	70.32
Contratos		\$200,167.36	\$0.00	\$200,167.36	\$178,027.32	\$178,027.32	\$0.00	88.93

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance c Recaudación (Recaudación Estimada)
Progreso	\$117,920.08	\$0.00	\$117,920.08	\$114,011.69	\$114,011.69	\$0.00	96.68
Xochitlán	\$52,023.88	\$0.00	\$52,023.88	\$18,933.27	\$18,933.27	\$0.00	36.39
Los Manantiales	\$14,987.83	\$0.00	\$14,987.83	\$1,420.85	\$1,420.85	\$0.00	9.48
Los Pinos	\$2,725.06	\$0.00	\$2,725.06	\$775.01	\$775.01	\$0.00	28.44
La Mora	\$0.00	\$0.00	\$0.00	\$1,420.85	\$1,420.85	\$0.00	0.00
El Moreno	\$2,105.73	\$0.00	\$2,105.73	\$34,232.23	\$34,232.23	\$0.00	1,625.67
La Ranchería	\$4,087.59	\$0.00	\$4,087.59	\$2,195.86	\$2,195.86	\$0.00	53.72
Donjha	\$0.00	\$0.00	\$0.00	\$775.01	\$775.01	\$0.00	0.00
El Garambullo	\$1,486.40	\$0.00	\$1,486.40	\$0.00	\$0.00	\$0.00	0.00
El Bondho	\$4,830.79	\$0.00	\$4,830.79	\$2,841.70	\$2,841.70	\$0.00	58.82
El Potrero	\$0.00	\$0.00	\$0.00	\$1,420.85	\$1,420.85	\$0.00	0.00
Conexión De Drenaje	\$0.00	\$0.00	\$0.00	\$5,778.00	\$5,778.00	\$0.00	0.00
Progreso	\$0.00	\$0.00	\$0.00	\$5,778.00	\$5,778.00	\$0.00	0.00
Desazolve	\$3,602.74	\$0.00	\$3,602.74	\$1,491.41	\$1,491.41	\$0.00	41.39
Progreso	\$3,602.74	\$0.00	\$3,602.74	\$1,491.41	\$1,491.41	\$0.00	41.39
Facilidades	\$108,501.03	\$0.00	\$108,501.03	\$81,087.57	\$81,087.57	\$0.00	74.73
Progreso	\$67,416.44	\$0.00	\$67,416.44	\$42,059.97	\$42,059.97	\$0.00	62.38
Xochitlán	\$24,515.30	\$0.00	\$24,515.30	\$17,368.81	\$17,368.81	\$0.00	70.84
Los Manantiales	\$7,987.65	\$0.00	\$7,987.65	\$757.24	\$757.24	\$0.00	9.48
Los Pinos	\$1,452.30	\$0.00	\$1,452.30	\$436.22	\$436.22	\$0.00	30.03
La Mora	\$0.00	\$0.00	\$0.00	\$757.24	\$757.24	\$0.00	0.00
El Moreno	\$1,209.67	\$0.00	\$1,209.67	\$16,679.13	\$16,679.13	\$0.00	1,378.81
La Ranchería	\$2,178.45	\$0.00	\$2,178.45	\$1,193.46	\$1,193.46	\$0.00	54.78
Donjha	\$0.00	\$0.00	\$0.00	\$321.02	\$321.02	\$0.00	0.00
El Garambullo	\$1,452.30	\$0.00	\$1,452.30	\$0.00	\$0.00	\$0.00	0.00
El Bondho	\$2,288.92	\$0.00	\$2,288.92	\$872.44	\$872.44	\$0.00	38.11
El Potrero	\$0.00	\$0.00	\$0.00	\$642.04	\$642.04	\$0.00	0.00
Viajes De Agua En Pipa	\$8,187.87	\$0.00	\$8,187.87	\$7,528.05	\$7,528.05	\$0.00	91.94
Progreso	\$8,187.87	\$0.00	\$8,187.87	\$6,872.23	\$6,872.23	\$0.00	83.93
Xochitlán	\$0.00	\$0.00	\$0.00	\$218.53	\$218.53	\$0.00	0.00
El Moreno	\$0.00	\$0.00	\$0.00	\$437.29	\$437.29	\$0.00	0.00
Convenios, Cambio De Nombre Y Constancias	\$38,505.14	\$0.00	\$38,505.14	\$21,930.39	\$21,930.39	\$0.00	56.95
Progreso	\$28,077.62	\$0.00	\$28,077.62	\$18,249.07	\$18,249.07	\$0.00	64.99



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 30/sep./2020

Ustr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y 30/sep./2020
hora de Impresión 05:41 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance d Recaudació (Recaudación Estimado)
Xochitlán	\$6,401.73	\$0.00	\$6,401.73	\$2,195.88	\$2,195.88	\$0.00	34.30
Los Pinos	\$123.86	\$0.00	\$123.86	\$322.92	\$322.92	\$0.00	260.71
La Mora	\$123.86	\$0.00	\$123.86	\$0.00	\$0.00	\$0.00	0.00
El Moreno	\$1,052.87	\$0.00	\$1,052.87	\$322.92	\$322.92	\$0.00	30.67
Los Olivos	\$0.00	\$0.00	\$0.00	\$193.76	\$193.76	\$0.00	0.00
La Ranchería	\$743.24	\$0.00	\$743.24	\$193.76	\$193.76	\$0.00	26.06
Donijha	\$743.24	\$0.00	\$743.24	\$0.00	\$0.00	\$0.00	0.00
El Bondho	\$1,238.72	\$0.00	\$1,238.72	\$322.92	\$322.92	\$0.00	26.06
El Palmar	\$0.00	\$0.00	\$0.00	\$129.16	\$129.16	\$0.00	0.00
Reubicaciones	\$2,229.60	\$0.00	\$2,229.60	\$930.00	\$930.00	\$0.00	41.71
Progreso	\$2,006.64	\$0.00	\$2,006.64	\$930.00	\$930.00	\$0.00	46.34
Xochitlán	\$222.96	\$0.00	\$222.96	\$0.00	\$0.00	\$0.00	0.00
Reconexiones	\$50,112.60	\$0.00	\$50,112.60	\$30,208.57	\$30,208.57	\$0.00	60.28
Progreso	\$44,817.61	\$0.00	\$44,817.61	\$22,055.38	\$22,055.38	\$0.00	49.21
Xochitlán	\$3,201.56	\$0.00	\$3,201.56	\$5,869.64	\$5,869.64	\$0.00	183.33
Las Calvas	\$0.00	\$0.00	\$0.00	\$256.85	\$256.85	\$0.00	0.00
La Mora	\$246.31	\$0.00	\$246.31	\$0.00	\$0.00	\$0.00	0.00
El Moreno	\$492.62	\$0.00	\$492.62	\$481.54	\$481.54	\$0.00	97.75
El Bondho	\$1,354.50	\$0.00	\$1,354.50	\$1,545.16	\$1,545.16	\$0.00	114.07
Medidores	\$211,128.44	\$0.00	\$211,128.44	\$116,346.23	\$116,346.23	\$0.00	55.10
Progreso	\$189,609.83	\$0.00	\$189,609.83	\$103,756.22	\$103,756.22	\$0.00	54.72
Xochitlán	\$13,658.17	\$0.00	\$13,658.17	\$1,814.86	\$1,814.86	\$0.00	13.28
Los Manantiales	\$1,369.82	\$0.00	\$1,369.82	\$0.00	\$0.00	\$0.00	0.00
La Mora	\$0.00	\$0.00	\$0.00	\$498.86	\$498.86	\$0.00	0.00
El Moreno	\$575.86	\$0.00	\$575.86	\$7,693.36	\$7,693.36	\$0.00	1,335.97
La Ranchería	\$576.72	\$0.00	\$576.72	\$0.00	\$0.00	\$0.00	0.00
El Bondho	\$5,338.04	\$0.00	\$5,338.04	\$2,582.93	\$2,582.93	\$0.00	48.38
Saneamiento	\$261,128.10	\$0.00	\$261,128.10	\$194,470.28	\$194,470.28	\$0.00	74.47
Progreso	\$237,608.62	\$0.00	\$237,608.62	\$177,477.51	\$177,477.51	\$0.00	74.69
Xochitlán	\$4,746.22	\$0.00	\$4,746.22	\$3,569.54	\$3,569.54	\$0.00	75.20
Los Manantiales	\$0.00	\$0.00	\$0.00	\$44.52	\$44.52	\$0.00	0.00
Los Pinos	\$0.00	\$0.00	\$0.00	\$33.80	\$33.80	\$0.00	0.00
El Jardín	\$210.50	\$0.00	\$210.50	\$51.16	\$51.16	\$0.00	24.30

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance d Recaudació Estimad
79	El Moreno	\$91.37	\$0.00	\$91.37	\$495.47	\$495.47	\$0.00	542.26
	Los Olivos	\$126.43	\$0.00	\$126.43	\$94.48	\$94.48	\$0.00	74.72
	La Rancharía	\$48.62	\$0.00	\$48.62	\$133.34	\$133.34	\$0.00	274.24
	El Bondho	\$18,296.34	\$0.00	\$18,296.34	\$12,570.46	\$12,570.46	\$0.00	68.70
79	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$3.46	\$3.46	\$0.00	0.00
79-01	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMAS	\$0.00	\$0.00	\$0.00	\$3.46	\$3.46	\$0.00	0.00
	INTERES GANADO 2018	\$0.00	\$0.00	\$0.00	\$3.45	\$3.45	\$0.00	0.00
	INTERES GANADO 2020	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	0.00
82	APORTACIONES	\$0.00	\$0.00	\$0.00	\$16,877.00	\$16,877.00	\$0.00	0.00
	FEDERALES	\$0.00	\$0.00	\$0.00	\$16,877.00	\$16,877.00	\$0.00	0.00
	PRODER 2020	\$0.00	\$0.00	\$0.00	\$16,877.00	\$16,877.00	\$0.00	0.00
91	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00
	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL S	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00
Total		\$11,572,350.80	\$0.00	\$11,572,350.80	\$7,832,688.19	\$7,832,688.19	\$0.00	67.68



L.A.E CARLOS VALENCIA FERRERGRINO
DIRECTOR GENERAL

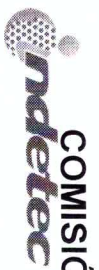
C. RAMON ALVAREZ BADILO
COMISARIO



L.C.E. ARIANA CHAVEZ MILITAN
SUBDIRECTORA DE FINANZAS Y ADMINISTRACION

"Bajo protesta de decir verdad declaramos que las cifras contenidas en éste estado financiero son veraces y contienen toda la información referente a la situación y/o resultados de la Entidad fiscalizada de Comisión de Agua y Alcantarillado del Municipio de Progreso de Alvaro Obregón, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

PROGRESO DE ALVARO O, HGO



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/ago./2020

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión 30/sep./2020 05:42 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance c Recaudación Estimada
61	APROVECHAMIENTOS	\$264,244.94	\$0.00	\$264,244.94	\$208,892.51	\$208,892.51	\$0.00	79.05
61-09	OTROS APROVECHAMIENTOS	\$264,244.94	\$0.00	\$264,244.94	\$208,892.51	\$208,892.51	\$0.00	79.05
	Recargos	\$255,494.94	\$0.00	\$255,494.94	\$191,701.80	\$191,701.80	\$0.00	75.03
	Progreso	\$159,890.10	\$0.00	\$159,890.10	\$144,211.15	\$144,211.15	\$0.00	90.19
	Xochitlán	\$48,455.11	\$0.00	\$48,455.11	\$14,854.65	\$14,854.65	\$0.00	30.65
	Las Calvas	\$1,726.77	\$0.00	\$1,726.77	\$926.79	\$926.79	\$0.00	53.67
	El Dho	\$6,267.24	\$0.00	\$6,267.24	\$298.72	\$298.72	\$0.00	4.76
	Los Pinos	\$2,938.40	\$0.00	\$2,938.40	\$1,391.17	\$1,391.17	\$0.00	47.34
	El Jardín	\$1,761.31	\$0.00	\$1,761.31	\$1,648.46	\$1,648.46	\$0.00	93.59
	La Mora	\$1,130.00	\$0.00	\$1,130.00	\$1,006.97	\$1,006.97	\$0.00	89.11
	El Moreno	\$3,135.74	\$0.00	\$3,135.74	\$10,708.65	\$10,708.65	\$0.00	341.50
	Los Olivos	\$951.44	\$0.00	\$951.44	\$280.88	\$280.88	\$0.00	29.52
	La Ranchería	\$7,536.69	\$0.00	\$7,536.69	\$4,628.37	\$4,628.37	\$0.00	61.41
	Donjña	\$37.80	\$0.00	\$37.80	\$299.11	\$299.11	\$0.00	791.29
	El Garambullo	\$2,412.18	\$0.00	\$2,412.18	\$260.53	\$260.53	\$0.00	10.80
	El Bordoño	\$18,199.52	\$0.00	\$18,199.52	\$10,452.34	\$10,452.34	\$0.00	57.43
	El Potrero	\$901.47	\$0.00	\$901.47	\$376.94	\$376.94	\$0.00	41.81
	Piletas	\$151.17	\$0.00	\$151.17	\$357.07	\$357.07	\$0.00	236.20
	Multas	\$8,750.00	\$0.00	\$8,750.00	\$17,190.71	\$17,190.71	\$0.00	196.46
	Progreso	\$8,750.00	\$0.00	\$8,750.00	\$11,190.71	\$11,190.71	\$0.00	127.89
	El Moreno	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00
73	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$11,308,105.86	\$0.00	\$11,308,105.86	\$6,882,643.85	\$6,882,643.85	\$0.00	60.86
	Ingresos Por Venta De Bienes Y Servicios De Organismos I	\$11,308,105.86	\$0.00	\$11,308,105.86	\$6,882,643.85	\$6,882,643.85	\$0.00	60.86
	Servicio De Agua Potable	\$6,028,038.06	\$0.00	\$6,028,038.06	\$4,066,087.35	\$4,066,087.35	\$0.00	67.45
	Domestico	\$4,995,736.13	\$0.00	\$4,995,736.13	\$3,194,898.89	\$3,194,898.89	\$0.00	63.95
	Servicio Medico	\$2,735,509.66	\$0.00	\$2,735,509.66	\$1,887,999.73	\$1,887,999.73	\$0.00	69.01
	Progreso	\$2,493,090.45	\$0.00	\$2,493,090.45	\$1,731,805.86	\$1,731,805.86	\$0.00	69.46
	Xochitlán	\$1,740.96	\$0.00	\$1,740.96	\$8,083.55	\$8,083.55	\$0.00	464.31
	Los Manantiales	\$0.00	\$0.00	\$0.00	\$1,241.02	\$1,241.02	\$0.00	0.00
	El Jardín	\$2,892.68	\$0.00	\$2,892.68	\$0.00	\$0.00	\$0.00	0.00
	El Moreno	\$83.90	\$0.00	\$83.90	\$209.16	\$209.16	\$0.00	249.29
	La Ranchería	\$297.47	\$0.00	\$297.47	\$139.44	\$139.44	\$0.00	46.87
	El Garambullo 1	\$296.60	\$0.00	\$296.60	\$0.00	\$0.00	\$0.00	0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

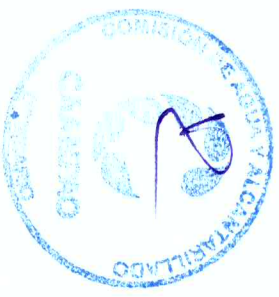
Estado Analítico de Ingresos Presupuestales

Al 31/ago./2020

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y 30/sep./2020
hora de Impresión 05:42 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance d Recaudación Estimado
El Bondho	\$237,007.60	\$0.00	\$237,007.60	\$146,520.70	\$146,520.70	\$0.00	61.82
Col. Veracruz	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00
Cuota Fija	\$1,209,196.77	\$0.00	\$1,209,196.77	\$770,558.07	\$770,558.07	\$0.00	63.72
Progreso	\$1,157,337.90	\$0.00	\$1,157,337.90	\$741,285.47	\$741,285.47	\$0.00	64.05
Xochitlán	\$3,811.50	\$0.00	\$3,811.50	\$0.00	\$0.00	\$0.00	0.00
El Bondho	\$48,047.37	\$0.00	\$48,047.37	\$29,272.60	\$29,272.60	\$0.00	60.92
Cuota Fija Xochitlán	\$1,051,029.70	\$0.00	\$1,051,029.70	\$536,341.09	\$536,341.09	\$0.00	51.03
Xochitlán	\$707,090.22	\$0.00	\$707,090.22	\$264,633.04	\$264,633.04	\$0.00	37.42
Las Calvas	\$10,294.57	\$0.00	\$10,294.57	\$7,941.69	\$7,941.69	\$0.00	77.14
El Dho	\$11,183.49	\$0.00	\$11,183.49	\$4,481.72	\$4,481.72	\$0.00	40.07
Los Pinos	\$55,388.56	\$0.00	\$55,388.56	\$23,569.93	\$23,569.93	\$0.00	42.55
El Jardín	\$53,916.12	\$0.00	\$53,916.12	\$23,873.61	\$23,873.61	\$0.00	44.27
La Mora	\$26,105.06	\$0.00	\$26,105.06	\$14,216.32	\$14,216.32	\$0.00	54.45
El Moreno	\$71,575.96	\$0.00	\$71,575.96	\$130,914.45	\$130,914.45	\$0.00	182.90
La Ranchería	\$94,150.20	\$0.00	\$94,150.20	\$50,577.51	\$50,577.51	\$0.00	53.72
Donjha	\$5,279.50	\$0.00	\$5,279.50	\$3,978.11	\$3,978.11	\$0.00	75.35
El Garambullo	\$7,800.58	\$0.00	\$7,800.58	\$4,786.11	\$4,786.11	\$0.00	61.35
El Potrero	\$7,429.79	\$0.00	\$7,429.79	\$5,822.20	\$5,822.20	\$0.00	78.36
Piletas	\$815.65	\$0.00	\$815.65	\$1,546.40	\$1,546.40	\$0.00	189.59
Comercial	\$624,638.54	\$0.00	\$624,638.54	\$512,174.99	\$512,174.99	\$0.00	81.99
Progreso	\$555,784.15	\$0.00	\$555,784.15	\$451,098.77	\$451,098.77	\$0.00	81.16
Xochitlán	\$43,770.84	\$0.00	\$43,770.84	\$33,083.38	\$33,083.38	\$0.00	75.58
Los Pinos	\$0.00	\$0.00	\$0.00	\$507.15	\$507.15	\$0.00	0.00
El Moreno	\$972.54	\$0.00	\$972.54	\$1,690.50	\$1,690.50	\$0.00	173.82
La Ranchería	\$0.00	\$0.00	\$0.00	\$338.10	\$338.10	\$0.00	0.00
El Bondho	\$24,111.01	\$0.00	\$24,111.01	\$25,457.09	\$25,457.09	\$0.00	105.58
Industrial	\$203,032.53	\$0.00	\$203,032.53	\$178,167.10	\$178,167.10	\$0.00	87.75
Progreso	\$189,507.47	\$0.00	\$189,507.47	\$161,905.04	\$161,905.04	\$0.00	85.43
Xochitlán	\$13,525.06	\$0.00	\$13,525.06	\$14,015.70	\$14,015.70	\$0.00	103.62
El Moreno	\$0.00	\$0.00	\$0.00	\$2,246.36	\$2,246.36	\$0.00	0.00
Público	\$204,630.86	\$0.00	\$204,630.86	\$180,846.37	\$180,846.37	\$0.00	88.37
Progreso	\$186,671.01	\$0.00	\$186,671.01	\$170,619.01	\$170,619.01	\$0.00	91.40
Xochitlán	\$13,559.48	\$0.00	\$13,559.48	\$6,153.00	\$6,153.00	\$0.00	45.37



PROGRESO DE PROGRESO DE ALVARO O. HGO

PROGRESO DE PROGRESO DE ALVARO O. HGO



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/ago./2020

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 30/sep./2020
05:42 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance c Recaudación Estimada
El Jardín	\$1,212.64	\$0.00	\$1,212.64	\$574.50	\$574.50	\$0.00	47.37
El Moreno	\$771.68	\$0.00	\$771.68	\$919.20	\$919.20	\$0.00	119.11
La Ranchería	\$771.68	\$0.00	\$771.68	\$574.50	\$574.50	\$0.00	74.44
El Bondho	\$1,644.37	\$0.00	\$1,644.37	\$2,006.16	\$2,006.16	\$0.00	122.00
Rezagos	\$3,793,134.61	\$0.00	\$3,793,134.61	\$1,833,512.14	\$1,833,512.14	\$0.00	48.33
Progreso	\$2,933,362.82	\$0.00	\$2,933,362.82	\$1,383,329.06	\$1,383,329.06	\$0.00	47.15
Xochitlán	\$437,236.41	\$0.00	\$437,236.41	\$167,378.45	\$167,378.45	\$0.00	38.28
Los Manantiales	\$0.00	\$0.00	\$0.00	\$133.92	\$133.92	\$0.00	0.00
Las Calvas	\$16,684.48	\$0.00	\$16,684.48	\$8,050.72	\$8,050.72	\$0.00	48.25
El Dño	\$14,429.68	\$0.00	\$14,429.68	\$3,326.85	\$3,326.85	\$0.00	23.05
Los Pinos	\$30,868.75	\$0.00	\$30,868.75	\$14,012.00	\$14,012.00	\$0.00	45.39
El Jardín	\$23,195.30	\$0.00	\$23,195.30	\$15,475.20	\$15,475.20	\$0.00	66.71
La Mora	\$15,226.32	\$0.00	\$15,226.32	\$14,112.36	\$14,112.36	\$0.00	92.68
El Moreno	\$45,849.43	\$0.00	\$45,849.43	\$79,270.51	\$79,270.51	\$0.00	172.89
Los Olivos	\$2,528.26	\$0.00	\$2,528.26	\$1,234.96	\$1,234.96	\$0.00	48.84
La Ranchería	\$67,452.08	\$0.00	\$67,452.08	\$38,289.33	\$38,289.33	\$0.00	56.76
Donjha	\$291.08	\$0.00	\$291.08	\$2,442.95	\$2,442.95	\$0.00	839.27
El Garambullo	\$10,620.92	\$0.00	\$10,620.92	\$1,334.70	\$1,334.70	\$0.00	12.56
El Bondho	\$186,225.05	\$0.00	\$186,225.05	\$100,821.81	\$100,821.81	\$0.00	54.13
El Potrero	\$8,289.84	\$0.00	\$8,289.84	\$2,000.67	\$2,000.67	\$0.00	24.13
Piletas	\$874.19	\$0.00	\$874.19	\$2,298.65	\$2,298.65	\$0.00	262.94
Alcantarillado	\$603,370.31	\$0.00	\$603,370.31	\$402,822.69	\$402,822.69	\$0.00	66.76
Progreso	\$548,659.76	\$0.00	\$548,659.76	\$366,283.88	\$366,283.88	\$0.00	66.75
Xochitlán	\$14,986.02	\$0.00	\$14,986.02	\$9,240.54	\$9,240.54	\$0.00	61.66
Los Manantiales	\$0.00	\$0.00	\$0.00	\$81.94	\$81.94	\$0.00	0.00
Los Pinos	\$0.00	\$0.00	\$0.00	\$76.08	\$76.08	\$0.00	0.00
El Jardín	\$487.61	\$0.00	\$487.61	\$102.74	\$102.74	\$0.00	21.07
El Moreno	\$270.03	\$0.00	\$270.03	\$1,225.53	\$1,225.53	\$0.00	453.84
Los Olivos	\$379.25	\$0.00	\$379.25	\$185.28	\$185.28	\$0.00	48.85
La Ranchería	\$135.88	\$0.00	\$135.88	\$373.00	\$373.00	\$0.00	274.50
El Bondho	\$38,451.76	\$0.00	\$38,451.76	\$25,253.70	\$25,253.70	\$0.00	65.67
Contratos	\$200,167.36	\$0.00	\$200,167.36	\$153,027.61	\$153,027.61	\$0.00	76.44
Progreso	\$117,920.08	\$0.00	\$117,920.08	\$93,473.98	\$93,473.98	\$0.00	79.26



AYTO. DE PROGRESO DE ALVARO O. HGO.



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/ago./2020

Ustr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión: 30/sep./2020 05:42 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance d Recaudació Estimado
Xochitlán	\$52,023.88	\$0.00	\$52,023.88	\$15,246.28	\$15,246.28	\$0.00	29.30
Los Manantiales	\$14,987.83	\$0.00	\$14,987.83	\$1,420.85	\$1,420.85	\$0.00	9.48
Los Pinos	\$2,725.06	\$0.00	\$2,725.06	\$775.01	\$775.01	\$0.00	28.44
La Mora	\$0.00	\$0.00	\$0.00	\$1,420.85	\$1,420.85	\$0.00	0.00
El Moreno	\$2,105.73	\$0.00	\$2,105.73	\$33,457.22	\$33,457.22	\$0.00	1,588.86
La Ranchería	\$4,087.59	\$0.00	\$4,087.59	\$2,195.86	\$2,195.86	\$0.00	53.72
Donjha	\$0.00	\$0.00	\$0.00	\$775.01	\$775.01	\$0.00	0.00
El Garambulo	\$1,486.40	\$0.00	\$1,486.40	\$0.00	\$0.00	\$0.00	0.00
El Bondho	\$4,830.79	\$0.00	\$4,830.79	\$2,841.70	\$2,841.70	\$0.00	58.82
El Potrero	\$0.00	\$0.00	\$0.00	\$1,420.85	\$1,420.85	\$0.00	0.00
Conexión De Drenaje	\$0.00	\$0.00	\$0.00	\$5,778.00	\$5,778.00	\$0.00	0.00
Progreso	\$3,602.74	\$0.00	\$3,602.74	\$1,491.41	\$1,491.41	\$0.00	41.39
Desazolve	\$3,602.74	\$0.00	\$3,602.74	\$5,778.00	\$5,778.00	\$0.00	0.00
Progreso	\$3,602.74	\$0.00	\$3,602.74	\$1,491.41	\$1,491.41	\$0.00	41.39
Facilidades	\$108,501.03	\$0.00	\$108,501.03	\$72,507.71	\$72,507.71	\$0.00	66.82
Progreso	\$67,416.44	\$0.00	\$67,416.44	\$35,970.69	\$35,970.69	\$0.00	53.35
Xochitlán	\$24,515.30	\$0.00	\$24,515.30	\$15,419.24	\$15,419.24	\$0.00	62.89
Los Manantiales	\$7,987.65	\$0.00	\$7,987.65	\$757.24	\$757.24	\$0.00	9.48
Los Pinos	\$1,452.30	\$0.00	\$1,452.30	\$436.22	\$436.22	\$0.00	30.03
La Mora	\$0.00	\$0.00	\$0.00	\$757.24	\$757.24	\$0.00	0.00
El Moreno	\$1,209.67	\$0.00	\$1,209.67	\$16,138.12	\$16,138.12	\$0.00	1,334.09
La Ranchería	\$2,178.45	\$0.00	\$2,178.45	\$1,193.46	\$1,193.46	\$0.00	54.78
Donjha	\$0.00	\$0.00	\$0.00	\$321.02	\$321.02	\$0.00	0.00
El Garambulo	\$1,452.30	\$0.00	\$1,452.30	\$0.00	\$0.00	\$0.00	0.00
El Bondho	\$2,288.92	\$0.00	\$2,288.92	\$872.44	\$872.44	\$0.00	38.11
El Potrero	\$0.00	\$0.00	\$0.00	\$642.04	\$642.04	\$0.00	0.00
Viajes De Agua En Pipa	\$8,187.87	\$0.00	\$8,187.87	\$6,752.19	\$6,752.19	\$0.00	82.46
Progreso	\$8,187.87	\$0.00	\$8,187.87	\$6,096.37	\$6,096.37	\$0.00	74.45
Xochitlán	\$0.00	\$0.00	\$0.00	\$218.53	\$218.53	\$0.00	0.00
El Moreno	\$0.00	\$0.00	\$0.00	\$437.29	\$437.29	\$0.00	0.00
Convenios, Cambio De Nombre Y Constancias	\$38,505.14	\$0.00	\$38,505.14	\$20,574.11	\$20,574.11	\$0.00	53.43
Progreso	\$28,077.62	\$0.00	\$28,077.62	\$17,344.87	\$17,344.87	\$0.00	61.77
Xochitlán	\$6,401.73	\$0.00	\$6,401.73	\$2,066.72	\$2,066.72	\$0.00	32.28



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Estado Analítico de Ingresos Presupuestales

Hidalgo

Al 31/ago./2020

Usr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 30/sep/2020 05:42 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance c Recaudación Estimada
Los Pinos	\$123.86	\$0.00	\$123.86	\$193.76	\$193.76	\$0.00	156.43
La Mora	\$123.86	\$0.00	\$123.86	\$0.00	\$0.00	\$0.00	0.00
El Moreno	\$1,052.87	\$0.00	\$1,052.87	\$322.92	\$322.92	\$0.00	30.67
Los Olivos	\$0.00	\$0.00	\$0.00	\$193.76	\$193.76	\$0.00	0.00
La Ranchería	\$743.24	\$0.00	\$743.24	\$193.76	\$193.76	\$0.00	26.06
Donjita	\$743.24	\$0.00	\$743.24	\$0.00	\$0.00	\$0.00	0.00
El Bordo	\$1,238.72	\$0.00	\$1,238.72	\$129.16	\$129.16	\$0.00	10.42
El Palmar	\$0.00	\$0.00	\$0.00	\$129.16	\$129.16	\$0.00	0.00
Reubicaciones	\$2,229.60	\$0.00	\$2,229.60	\$930.00	\$930.00	\$0.00	41.71
Progreso	\$2,006.64	\$0.00	\$2,006.64	\$930.00	\$930.00	\$0.00	46.34
Xochitlán	\$222.96	\$0.00	\$222.96	\$0.00	\$0.00	\$0.00	0.00
Reconexiones	\$50,112.60	\$0.00	\$50,112.60	\$26,853.00	\$26,853.00	\$0.00	53.58
Progreso	\$44,817.61	\$0.00	\$44,817.61	\$18,699.81	\$18,699.81	\$0.00	41.72
Xochitlán	\$3,201.56	\$0.00	\$3,201.56	\$5,869.64	\$5,869.64	\$0.00	183.33
Las Calvas	\$0.00	\$0.00	\$0.00	\$256.85	\$256.85	\$0.00	0.00
La Mora	\$246.31	\$0.00	\$246.31	\$0.00	\$0.00	\$0.00	0.00
El Moreno	\$492.62	\$0.00	\$492.62	\$481.54	\$481.54	\$0.00	97.75
El Bordo	\$1,354.50	\$0.00	\$1,354.50	\$1,545.16	\$1,545.16	\$0.00	114.07
Medidores	\$211,128.44	\$0.00	\$211,128.44	\$114,138.23	\$114,138.23	\$0.00	54.06
Progreso	\$189,609.83	\$0.00	\$189,609.83	\$101,548.22	\$101,548.22	\$0.00	53.55
Xochitlán	\$13,658.17	\$0.00	\$13,658.17	\$1,814.86	\$1,814.86	\$0.00	13.28
Los Manantiales	\$1,369.82	\$0.00	\$1,369.82	\$0.00	\$0.00	\$0.00	0.00
La Mora	\$0.00	\$0.00	\$0.00	\$498.86	\$498.86	\$0.00	0.00
El Moreno	\$575.86	\$0.00	\$575.86	\$7,693.36	\$7,693.36	\$0.00	1,335.97
La Ranchería	\$576.72	\$0.00	\$576.72	\$0.00	\$0.00	\$0.00	0.00
El Bordo	\$5,338.04	\$0.00	\$5,338.04	\$2,582.93	\$2,582.93	\$0.00	48.38
Saneariento	\$261,128.10	\$0.00	\$261,128.10	\$178,169.41	\$178,169.41	\$0.00	68.23
Progreso	\$237,608.62	\$0.00	\$237,608.62	\$162,408.12	\$162,408.12	\$0.00	68.35
Xochitlán	\$4,746.22	\$0.00	\$4,746.22	\$3,307.74	\$3,307.74	\$0.00	69.69
Los Manantiales	\$0.00	\$0.00	\$0.00	\$41.03	\$41.03	\$0.00	0.00
Los Pinos	\$0.00	\$0.00	\$0.00	\$25.35	\$25.35	\$0.00	0.00
El Jardín	\$210.50	\$0.00	\$210.50	\$34.26	\$34.26	\$0.00	16.27
El Moreno	\$91.37	\$0.00	\$91.37	\$426.52	\$426.52	\$0.00	466.80

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance c Recaudación Estimada
Los Olivos	\$126.43	\$0.00	\$126.43	\$61.76	\$61.76	\$0.00	48.84
La Ranchería	\$48.62	\$0.00	\$48.62	\$133.34	\$133.34	\$0.00	274.24
El Bondho	\$18,296.34	\$0.00	\$18,296.34	\$11,731.29	\$11,731.29	\$0.00	64.11
79 OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$3.46	\$3.46	\$0.00	0.00
79-01 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS	\$0.00	\$0.00	\$0.00	\$3.46	\$3.46	\$0.00	0.00
INTERES GANADO 2018	\$0.00	\$0.00	\$0.00	\$3.45	\$3.45	\$0.00	0.00
INTERES GANADO 2020	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	0.00
82 APORTACIONES	\$0.00	\$0.00	\$0.00	\$16,877.00	\$16,877.00	\$0.00	0.00
FEDERALES	\$0.00	\$0.00	\$0.00	\$16,877.00	\$16,877.00	\$0.00	0.00
PRODDER 2020	\$0.00	\$0.00	\$0.00	\$16,877.00	\$16,877.00	\$0.00	0.00
91 TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL S	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00
Total	\$11,572,350.80	\$0.00	\$11,572,350.80	\$7,208,416.82	\$7,208,416.82	\$0.00	62.28



L.A.E. CARLOS VALENCIA FEREGRINO
DIRECTOR GENERAL



L.C.E. ARIANA CHAVEZ MILLAN
SUBDIRECTORA DE FINANZAS Y ADMINISTRACION

C. RAMON ALVAREZ BADILLO
COMISARIO

Fuente de Ingresos		Le y de Ingresos Estimada	Ampliaciones / (Reducciones)	Le y de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance d Recaudació Estimació
61	APROVECHAMIENTOS							
61-09	OTROS APROVECHAMIENTOS							
	Recargos	\$264,244.94	\$0.00	\$264,244.94	\$185,503.99	\$185,503.99	\$0.00	70.20
	Progreso	\$264,244.94	\$0.00	\$264,244.94	\$185,503.99	\$185,503.99	\$0.00	70.20
	Xochitlán	\$255,494.94	\$0.00	\$255,494.94	\$170,303.99	\$170,303.99	\$0.00	66.65
	Las Calvas	\$159,890.10	\$0.00	\$159,890.10	\$127,600.52	\$127,600.52	\$0.00	79.80
	El Dho	\$48,455.11	\$0.00	\$48,455.11	\$14,140.72	\$14,140.72	\$0.00	29.18
	Los Pinos	\$1,726.77	\$0.00	\$1,726.77	\$835.05	\$835.05	\$0.00	48.35
	El Jardín	\$6,267.24	\$0.00	\$6,267.24	\$298.72	\$298.72	\$0.00	4.76
	La Mora	\$2,938.40	\$0.00	\$2,938.40	\$1,215.84	\$1,215.84	\$0.00	41.37
	El Moreno	\$1,761.31	\$0.00	\$1,761.31	\$1,498.76	\$1,498.76	\$0.00	85.09
	Los Olivos	\$1,130.00	\$0.00	\$1,130.00	\$877.02	\$877.02	\$0.00	77.61
	La Ranchería	\$3,135.74	\$0.00	\$3,135.74	\$8,535.26	\$8,535.26	\$0.00	272.19
	Donijha	\$951.44	\$0.00	\$951.44	\$280.88	\$280.88	\$0.00	29.52
	El Garambullo	\$7,536.69	\$0.00	\$7,536.69	\$4,093.46	\$4,093.46	\$0.00	54.31
	El Bondho	\$37.80	\$0.00	\$37.80	\$299.11	\$299.11	\$0.00	791.29
	El Potrero	\$2,412.18	\$0.00	\$2,412.18	\$258.21	\$258.21	\$0.00	10.70
	Pietas	\$18,199.52	\$0.00	\$18,199.52	\$9,801.89	\$9,801.89	\$0.00	53.85
	Multas	\$901.47	\$0.00	\$901.47	\$369.98	\$369.98	\$0.00	41.04
	Progreso	\$151.17	\$0.00	\$151.17	\$198.57	\$198.57	\$0.00	131.35
	El Moreno	\$6,750.00	\$0.00	\$6,750.00	\$15,200.00	\$15,200.00	\$0.00	173.71
	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$8,750.00	\$0.00	\$8,750.00	\$9,200.00	\$9,200.00	\$0.00	105.14
	Ingresos Por Venta De Bienes Y Servicios De Organismos Locales	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00
	Servicio De Agua Potable	\$11,308,105.86	\$0.00	\$11,308,105.86	\$6,070,421.92	\$6,070,421.92	\$0.00	53.68
	Domestico	\$11,308,105.86	\$0.00	\$11,308,105.86	\$6,070,421.92	\$6,070,421.92	\$0.00	53.68
	Servicio Medido	\$6,028,038.06	\$0.00	\$6,028,038.06	\$3,532,200.94	\$3,532,200.94	\$0.00	58.59
	Progreso	\$4,995,736.13	\$0.00	\$4,995,736.13	\$2,786,693.63	\$2,786,693.63	\$0.00	55.78
	Xochitlán	\$2,735,509.66	\$0.00	\$2,735,509.66	\$1,637,505.46	\$1,637,505.46	\$0.00	59.86
	Los Manantiales	\$2,493,090.45	\$0.00	\$2,493,090.45	\$1,500,837.41	\$1,500,837.41	\$0.00	60.19
	El Jardín	\$1,740.96	\$0.00	\$1,740.96	\$8,083.55	\$8,083.55	\$0.00	464.31
	El Moreno	\$0.00	\$0.00	\$0.00	\$752.98	\$752.98	\$0.00	0.00
	La Ranchería	\$2,892.68	\$0.00	\$2,892.68	\$0.00	\$0.00	\$0.00	0.00
	El Garambullo 1	\$83.90	\$0.00	\$83.90	\$209.16	\$209.16	\$0.00	249.29
		\$297.47	\$0.00	\$297.47	\$139.44	\$139.44	\$0.00	46.87
		\$296.60	\$0.00	\$296.60	\$0.00	\$0.00	\$0.00	0.00

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación Estimada)
El Bordo	\$237,007.60	\$0.00	\$237,007.60	\$127,482.92	\$127,482.92	\$0.00	53.78 %
Col. Veracruz	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00 %
Cuota Fija	\$1,209,196.77	\$0.00	\$1,209,196.77	\$656,292.84	\$656,292.84	\$0.00	54.27 %
Progreso	\$1,157,337.90	\$0.00	\$1,157,337.90	\$630,579.50	\$630,579.50	\$0.00	54.48 %
Xochitlán	\$3,811.50	\$0.00	\$3,811.50	\$0.00	\$0.00	\$0.00	0.00 %
El Bordo	\$48,047.37	\$0.00	\$48,047.37	\$25,713.34	\$25,713.34	\$0.00	53.51 %
Cuota Fija Xochitlán	\$1,051,029.70	\$0.00	\$1,051,029.70	\$492,895.33	\$492,895.33	\$0.00	46.89 %
Xochitlán	\$707,090.22	\$0.00	\$707,090.22	\$248,024.50	\$248,024.50	\$0.00	35.07 %
Las Calvas	\$10,294.57	\$0.00	\$10,294.57	\$7,632.41	\$7,632.41	\$0.00	74.14 %
El Dho	\$11,183.49	\$0.00	\$11,183.49	\$3,399.24	\$3,399.24	\$0.00	30.39 %
Los Pinos	\$55,388.56	\$0.00	\$55,388.56	\$22,369.13	\$22,369.13	\$0.00	40.38 %
El Jardín	\$53,916.12	\$0.00	\$53,916.12	\$20,858.13	\$20,858.13	\$0.00	38.68 %
La Mora	\$26,105.06	\$0.00	\$26,105.06	\$12,321.98	\$12,321.98	\$0.00	47.20 %
El Moreno	\$71,575.96	\$0.00	\$71,575.96	\$118,115.49	\$118,115.49	\$0.00	165.02 %
La Ranchería	\$94,150.20	\$0.00	\$94,150.20	\$45,588.03	\$45,588.03	\$0.00	48.42 %
Donjha	\$5,279.50	\$0.00	\$5,279.50	\$3,978.11	\$3,978.11	\$0.00	75.35 %
El Garambullo	\$7,800.58	\$0.00	\$7,800.58	\$4,476.83	\$4,476.83	\$0.00	57.39 %
El Potrero	\$7,429.79	\$0.00	\$7,429.79	\$4,894.36	\$4,894.36	\$0.00	65.87 %
Piletas	\$815.65	\$0.00	\$815.65	\$1,237.12	\$1,237.12	\$0.00	151.67 %
Comercial	\$624,638.54	\$0.00	\$624,638.54	\$441,998.30	\$441,998.30	\$0.00	70.76 %
Progreso	\$555,784.15	\$0.00	\$555,784.15	\$395,936.26	\$395,936.26	\$0.00	71.23 %
Xochitlán	\$43,770.84	\$0.00	\$43,770.84	\$23,490.28	\$23,490.28	\$0.00	53.66 %
Los Pinos	\$0.00	\$0.00	\$0.00	\$338.10	\$338.10	\$0.00	0.00 %
El Moreno	\$972.54	\$0.00	\$972.54	\$1,352.40	\$1,352.40	\$0.00	139.05 %
El Bordo	\$24,111.01	\$0.00	\$24,111.01	\$20,881.26	\$20,881.26	\$0.00	86.60 %
Industrial	\$203,032.53	\$0.00	\$203,032.53	\$144,530.50	\$144,530.50	\$0.00	71.18 %
Progreso	\$189,507.47	\$0.00	\$189,507.47	\$129,698.80	\$129,698.80	\$0.00	68.43 %
Xochitlán	\$13,525.06	\$0.00	\$13,525.06	\$12,993.34	\$12,993.34	\$0.00	96.06 %
El Moreno	\$0.00	\$0.00	\$0.00	\$1,838.36	\$1,838.36	\$0.00	0.00 %
Público	\$204,630.86	\$0.00	\$204,630.86	\$158,978.51	\$158,978.51	\$0.00	77.69 %
Progreso	\$186,671.01	\$0.00	\$186,671.01	\$148,980.95	\$148,980.95	\$0.00	79.80 %
Xochitlán	\$13,559.48	\$0.00	\$13,559.48	\$6,038.10	\$6,038.10	\$0.00	44.53 %
El Jardín	\$1,212.64	\$0.00	\$1,212.64	\$574.50	\$574.50	\$0.00	47.37 %

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance d Recaudación Estimado
El Moreno		\$771.68	\$0.00	\$771.68	\$604.30	\$604.30	\$0.00	104.22
La Ranchería		\$771.68	\$0.00	\$771.68	\$574.50	\$574.50	\$0.00	74.44
El Bondho		\$1,644.37	\$0.00	\$1,644.37	\$2,006.16	\$2,006.16	\$0.00	122.00
Rezagos		\$3,793,134.61	\$0.00	\$3,793,134.61	\$1,692,803.47	\$1,692,803.47	\$0.00	44.62
Progreso		\$2,933,362.82	\$0.00	\$2,933,362.82	\$1,274,149.50	\$1,274,149.50	\$0.00	43.43
Xochitlán		\$437,236.41	\$0.00	\$437,236.41	\$158,589.99	\$158,589.99	\$0.00	36.27
Los Manantiales		\$0.00	\$0.00	\$0.00	\$66.96	\$66.96	\$0.00	0.00
Las Calvas		\$16,684.48	\$0.00	\$16,684.48	\$7,742.46	\$7,742.46	\$0.00	46.40
El Dho		\$14,429.68	\$0.00	\$14,429.68	\$2,530.25	\$2,530.25	\$0.00	17.53
Los Pinos		\$30,868.75	\$0.00	\$30,868.75	\$11,194.13	\$11,194.13	\$0.00	36.26
El Jardín		\$23,195.30	\$0.00	\$23,195.30	\$13,356.00	\$13,356.00	\$0.00	57.58
La Mora		\$15,226.32	\$0.00	\$15,226.32	\$12,915.76	\$12,915.76	\$0.00	84.82
El Moreno		\$45,849.43	\$0.00	\$45,849.43	\$73,838.50	\$73,838.50	\$0.00	161.04
Los Olivos		\$2,528.26	\$0.00	\$2,528.26	\$1,234.96	\$1,234.96	\$0.00	48.84
La Ranchería		\$67,452.08	\$0.00	\$67,452.08	\$36,406.33	\$36,406.33	\$0.00	53.97
Donjha		\$291.08	\$0.00	\$291.08	\$2,442.95	\$2,442.95	\$0.00	839.27
El Garambullo		\$10,620.92	\$0.00	\$10,620.92	\$1,334.70	\$1,334.70	\$0.00	12.56
El Bondho		\$186,225.05	\$0.00	\$186,225.05	\$93,443.16	\$93,443.16	\$0.00	50.17
El Potrero		\$8,289.84	\$0.00	\$8,289.84	\$2,000.67	\$2,000.67	\$0.00	24.13
Piletas		\$874.19	\$0.00	\$874.19	\$1,557.15	\$1,557.15	\$0.00	178.12
Alcantarillado		\$603,370.31	\$0.00	\$603,370.31	\$356,001.66	\$356,001.66	\$0.00	59.00
Progreso		\$548,659.76	\$0.00	\$548,659.76	\$323,657.08	\$323,657.08	\$0.00	58.99
Xochitlán		\$14,986.02	\$0.00	\$14,986.02	\$8,077.69	\$8,077.69	\$0.00	53.90
Los Manantiales		\$0.00	\$0.00	\$0.00	\$81.94	\$81.94	\$0.00	0.00
Los Pinos		\$0.00	\$0.00	\$0.00	\$50.72	\$50.72	\$0.00	0.00
El Jardín		\$487.61	\$0.00	\$487.61	\$102.74	\$102.74	\$0.00	21.07
El Moreno		\$270.03	\$0.00	\$270.03	\$1,096.37	\$1,096.37	\$0.00	406.01
Los Olivos		\$379.25	\$0.00	\$379.25	\$185.28	\$185.28	\$0.00	48.85
La Ranchería		\$135.88	\$0.00	\$135.88	\$322.28	\$322.28	\$0.00	237.17
El Bondho		\$38,451.76	\$0.00	\$38,451.76	\$22,427.56	\$22,427.56	\$0.00	58.32
Contratos		\$200,167.36	\$0.00	\$200,167.36	\$121,925.59	\$121,925.59	\$0.00	60.91
Progreso		\$117,920.08	\$0.00	\$117,920.08	\$67,409.52	\$67,409.52	\$0.00	57.16
Xochitlán		\$52,023.88	\$0.00	\$52,023.88	\$15,246.28	\$15,246.28	\$0.00	29.30



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/jul./2020

Ucr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 30/sep./2020
05:43 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance d
							Recaudación Estimada
Los Manantiales	\$14,987.83	\$0.00	\$14,987.83	\$1,420.85	\$1,420.85	\$0.00	9.48
Los Pinos	\$2,725.06	\$0.00	\$2,725.06	\$775.01	\$775.01	\$0.00	28.44
La Mora	\$0.00	\$0.00	\$0.00	\$1,420.85	\$1,420.85	\$0.00	0.00
El Moreno	\$2,105.73	\$0.00	\$2,105.73	\$29,840.51	\$29,840.51	\$0.00	1,417.10
La Ranchería	\$4,087.59	\$0.00	\$4,087.59	\$2,195.86	\$2,195.86	\$0.00	53.72
Donjha	\$0.00	\$0.00	\$0.00	\$775.01	\$775.01	\$0.00	0.00
El Garambullo	\$1,486.40	\$0.00	\$1,486.40	\$0.00	\$0.00	\$0.00	0.00
El Bondho	\$4,830.79	\$0.00	\$4,830.79	\$2,841.70	\$2,841.70	\$0.00	58.82
Desazolve	\$3,602.74	\$0.00	\$3,602.74	\$1,491.41	\$1,491.41	\$0.00	41.39
Progreso	\$3,602.74	\$0.00	\$3,602.74	\$1,491.41	\$1,491.41	\$0.00	41.39
Facilidades	\$108,501.03	\$0.00	\$108,501.03	\$60,674.72	\$60,674.72	\$0.00	55.92
Progreso	\$67,416.44	\$0.00	\$67,416.44	\$26,839.38	\$26,839.38	\$0.00	39.81
Xochitlán	\$24,515.30	\$0.00	\$24,515.30	\$15,195.10	\$15,195.10	\$0.00	61.98
Los Manantiales	\$7,987.65	\$0.00	\$7,987.65	\$757.24	\$757.24	\$0.00	9.48
Los Pinos	\$1,452.30	\$0.00	\$1,452.30	\$436.22	\$436.22	\$0.00	30.03
La Mora	\$0.00	\$0.00	\$0.00	\$757.24	\$757.24	\$0.00	0.00
El Moreno	\$1,209.67	\$0.00	\$1,209.67	\$14,302.62	\$14,302.62	\$0.00	1,182.35
La Ranchería	\$2,178.45	\$0.00	\$2,178.45	\$1,193.46	\$1,193.46	\$0.00	54.78
Donjha	\$0.00	\$0.00	\$0.00	\$321.02	\$321.02	\$0.00	0.00
El Garambullo	\$1,452.30	\$0.00	\$1,452.30	\$0.00	\$0.00	\$0.00	0.00
El Bondho	\$2,288.92	\$0.00	\$2,288.92	\$872.44	\$872.44	\$0.00	38.11
Viajes De Agua En Pipa	\$8,187.87	\$0.00	\$8,187.87	\$6,752.19	\$6,752.19	\$0.00	82.46
Progreso	\$8,187.87	\$0.00	\$8,187.87	\$6,096.37	\$6,096.37	\$0.00	74.45
Xochitlán	\$0.00	\$0.00	\$0.00	\$218.53	\$218.53	\$0.00	0.00
El Moreno	\$0.00	\$0.00	\$0.00	\$437.29	\$437.29	\$0.00	0.00
Convenios, Cambio De Nombre Y Constancias	\$38,505.14	\$0.00	\$38,505.14	\$14,440.54	\$14,440.54	\$0.00	37.50
Progreso	\$28,077.62	\$0.00	\$28,077.62	\$11,986.30	\$11,986.30	\$0.00	42.68
Xochitlán	\$6,401.73	\$0.00	\$6,401.73	\$1,743.80	\$1,743.80	\$0.00	27.23
Los Pinos	\$123.86	\$0.00	\$123.86	\$193.76	\$193.76	\$0.00	156.43
La Mora	\$123.86	\$0.00	\$123.86	\$0.00	\$0.00	\$0.00	0.00
El Moreno	\$1,052.87	\$0.00	\$1,052.87	\$0.00	\$0.00	\$0.00	0.00
Los Olivos	\$0.00	\$0.00	\$0.00	\$193.76	\$193.76	\$0.00	0.00
La Ranchería	\$743.24	\$0.00	\$743.24	\$193.76	\$193.76	\$0.00	26.06



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/jul./2020

Ustr: contabilidad
Rep: rptEstadoPresupuestoIngresos

Fecha y 30/sep./2020
hora de Impresión 05:43 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance d Recaudación Estimado
Donjha		\$743.24	\$0.00	\$743.24	\$0.00	\$0.00	\$0.00	0.00
El Bondho		\$1,238.72	\$0.00	\$1,238.72	\$0.00	\$0.00	\$0.00	0.00
El Palmar		\$0.00	\$0.00	\$0.00	\$129.16	\$129.16	\$0.00	0.00
Reubicaciones		\$2,229.60	\$0.00	\$2,229.60	\$930.00	\$930.00	\$0.00	41.71
Progreso		\$2,006.64	\$0.00	\$2,006.64	\$930.00	\$930.00	\$0.00	46.34
Xochitlán		\$222.96	\$0.00	\$222.96	\$0.00	\$0.00	\$0.00	0.00
Reconexiones		\$50,112.60	\$0.00	\$50,112.60	\$24,842.85	\$24,842.85	\$0.00	49.57
Progreso		\$44,817.61	\$0.00	\$44,817.61	\$16,946.51	\$16,946.51	\$0.00	37.81
Xochitlán		\$3,201.56	\$0.00	\$3,201.56	\$5,612.79	\$5,612.79	\$0.00	175.31
Las Calvas		\$0.00	\$0.00	\$0.00	\$256.85	\$256.85	\$0.00	0.00
La Mora		\$246.31	\$0.00	\$246.31	\$0.00	\$0.00	\$0.00	0.00
El Moreno		\$492.62	\$0.00	\$492.62	\$481.54	\$481.54	\$0.00	97.75
El Bondho		\$1,354.50	\$0.00	\$1,354.50	\$1,545.16	\$1,545.16	\$0.00	114.07
Medidores		\$211,128.44	\$0.00	\$211,128.44	\$100,827.73	\$100,827.73	\$0.00	47.75
Progreso		\$189,609.83	\$0.00	\$189,609.83	\$89,442.02	\$89,442.02	\$0.00	47.17
Xochitlán		\$13,658.17	\$0.00	\$13,658.17	\$1,814.86	\$1,814.86	\$0.00	13.28
Los Mantantiales		\$1,369.82	\$0.00	\$1,369.82	\$0.00	\$0.00	\$0.00	0.00
La Mora		\$0.00	\$0.00	\$0.00	\$498.86	\$498.86	\$0.00	0.00
El Moreno		\$575.86	\$0.00	\$575.86	\$6,985.61	\$6,985.61	\$0.00	1,213.07
La Ranchería		\$576.72	\$0.00	\$576.72	\$0.00	\$0.00	\$0.00	0.00
El Bondho		\$5,338.04	\$0.00	\$5,338.04	\$2,086.38	\$2,086.38	\$0.00	39.08
Saneamiento		\$261,128.10	\$0.00	\$261,128.10	\$157,530.82	\$157,530.82	\$0.00	60.32
Progreso		\$237,608.62	\$0.00	\$237,608.62	\$143,593.05	\$143,593.05	\$0.00	60.43
Xochitlán		\$4,746.22	\$0.00	\$4,746.22	\$2,858.31	\$2,858.31	\$0.00	60.22
Los Mantantiales		\$0.00	\$0.00	\$0.00	\$41.03	\$41.03	\$0.00	0.00
Los Pinos		\$0.00	\$0.00	\$0.00	\$16.90	\$16.90	\$0.00	0.00
El Jardín		\$210.50	\$0.00	\$210.50	\$34.26	\$34.26	\$0.00	16.27
El Moreno		\$91.37	\$0.00	\$91.37	\$383.47	\$383.47	\$0.00	419.68
Los Olivos		\$126.43	\$0.00	\$126.43	\$61.76	\$61.76	\$0.00	48.84
La Ranchería		\$48.62	\$0.00	\$48.62	\$116.44	\$116.44	\$0.00	239.48
El Bondho		\$18,296.34	\$0.00	\$18,296.34	\$10,425.60	\$10,425.60	\$0.00	56.98
OTROS INGRESOS Y BENEFICIOS		\$0.00	\$0.00	\$0.00	\$3.45	\$3.45	\$0.00	0.00
INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS		\$0.00	\$0.00	\$0.00	\$3.45	\$3.45	\$0.00	0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado Analítico de Ingresos Presupuestales

Al 31/jul./2020

Utr: contabilidad

Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión 30/sep./2020 05:43 p. m.

Fuente de Ingresos	Ley de Ingresos	Ampliaciones /	Ley de Ingresos	Ingresos	Ingresos	Devengado Por	Avance
	Estimada	(Reducciones)	Modificada	Devengados	Recaudados	Recaudar	Recaudación (Recaudador Estimación)
INTERES GANADO 2018	\$0.00	\$0.00	\$0.00	\$3.45	\$3.45	\$0.00	0.00
TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL S	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00
Total	\$11,572,350.80	\$0.00	\$11,572,350.80	\$6,355,929.36	\$6,355,929.36	\$0.00	54.92



L.A.E. CARLOS VALENCIA FERREGRINO
DIRECTOR GENERAL

C. RAMON ALVAREZ BADILLO
COMISARIO



L.C.E. ARIANA CHAVEZ MILLAN
SUBDIRECTORA DE FINANZAS Y ADMINISTRACIÓN

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o resultados de la Entidad Fiscalizada de Comisión de Agua y Alcantarillado del Municipio de Progreso de Alvaro Obregón, Hidalgo, afirmando ser legítimamente responsables de la autenticidad y veracidad de los mismos, así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre los mismos"